ಭಾರತೀಯಆದಿಮಜಾತಿಸೇವಕಸಂಘ (ರಿ)
ಬಿ.ಎ.ಜೆ. ಎಸ್. ಎಸ್. ಕಲಾಮತ್ತುವಾಣಿಜ್ಯಮಹಿಳಾಮಹಾವಿದ್ಯಾಲಯ
ಹಲಗೇರಿರಸ್ತೆ.
Permanently Affiliated to Karnataka State Women's University Bijapur.
Bhartiya Adimjati Sevak Sangh(R)
BA JSS ARTS AND COMMERCE COLLEGE FOR WOMEN
Sri Gayatri Campus, Halageri Road Ranebennur581115 Dist.: Haveri State Karnataka
STD:08373- Office: 267968, 297468, Mobile: 9481736128
Email: bajsswck09@gmail.com web:www.bajsswomenscollege.org



B.A.J.S.S. ARTS & COMMERCE COLLEGE FOR WOMEN, (HALAGERI ROAD) RANEBENNUR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31-03-2018
2017-18

SL. NO.	RECEIPTS	AMOUNT RS.	AMOUNT RS.	SL. NO	PAYMENTS	AMOUNT RS.	AMOUNT RS.
1	Opening Balance						14853941=00
	1)Cash in Hand		2926452-56	1	SALARY ACCOUNT	11166505=00	
	2) Syndicate Bank A/c RNR 1227/10574 (College A/c)	--		a)	ON LINE SALARY		
	3) Syndicate Bank. A/c RNR 1227/9134 (Joint A/c)	21826-59		b)	DEDUCTION FROM STAFF Bank Loans	6015=00	
	4) State Bank A/c RNR (31487441123) (Schl A/c)	2166309-31			1)LIC P & G Section DWD (GLIC)	1930=00	
	5) State Bank of A/c (On line) 10811389159(Salary A/c)	177476-00			2)FBF payable, SBI, RNR	37200=00	
	6) Canara Bank A/c RNR 0568101010830 (Exam A/c)	351123-42			3)Prof. Tax A/c SBI, RNR	3181000=00	
	7) Syndicate Bank(122722000128600)(Red Cross)	121659-10			4)Income Tax A/c SBI RNR	461291=00	
2	SUBSCRIPATION TOWARDS SPECIFIC FEES A/c	88058-14			5)LIC of India, Ranebennur		
	1) Admission Fees		1615723=00				
	2) Tuition Fees Joint A/c	8296=00					736450=00
	College A/c	405490=00		c)	DEPUTATION OF LECTURES ON BEHALF PART TIMERS SALARY + No-Teaching Staff/ Security Salary		
	3) Admission Form Fees	401718=00					
	4) Reading Room Fees	12060=00					
	5) Sports Fee	29820=00		2	Examination towards specific Fees A/c		382149=00
	6) Library Fee	29820=00			1) Admission Late Fee	3410=00	
	7) Medical Fee	29820=00			2) Sports KSWUB A/c	61908=00	
	8) Union Fee	9798=00			3) SWF KSWUB	24120=00	
	9) Gathering Fee	20100=00			4) UCGS Fund KSWUB	24120=00	
	10) Identity Card Fee	20100=00			5) SWF B'lore	4010=00	
	11) Geography Practical Fee	20100=00			6) TWF B'lore	10025=00	
	12) SWF/TWF//Flags Fee	45504=00			7) Flag B'lore	8420=00	
	13) Corpus Fund	28140=00			8) Indian Red cross	20050=00	
	14) Red Cross	17160=00			9) Gathering	24730=00	
	15) Sports Fund K.S.W.U.B	20100=00			10) Admission Fee /A/c Automation Card	10500=00	
	16) UCGS Fund K.S.W.U.B	61908=00			11) KSWUB Continuation Fee	44880=00	
	17) SWF Fund K.S.W.U.B	24120=00			12) KSWUB Registration	41470=00	
	18) Computer Fee	24120=00			13) KSWUB Eligibility Application	7800=00	
	19) Registration (K.S.W.U.B)	154500=00					
		41470=00					
		Total Rs	4542175=56			Total Rs	15972540=00

20) Eligibility Application (K.S.W.U.B)	B.F Rs	4542175=56		14) KSWUB Eligibility	B.F Rs	15972540=00
21) Eligibility	7800=00			15) Tele Education	21450=00	
22) TC/LC Fund / passing	21450=00			16) Sports A/c (College)	15276=00	
23) Admission late Fee (Fine)	2700=00			17) Union	28726=00	
24) Continuation (K.S.W.U.B)	3520=00			18) Corpus	7600=00	
25) Tele Education	44880=00			19)NSS Bhavan	17160=00	
26) Miscellanies fee	15276=00				6500=00	
27) Magazine fee	69255=00		3	CONTINGENCES A/c		301342=50
28) NSS Bhavan	40200=00			1) Audit Fee	3500=00	
	6500=00			2) Printing & Stationary (64170+13450)	77620=00	
				3) Pay Order Commission & Others	7655=50	
SALARY GRANTS A/c				4) Contingences/Painting	15710=00	
a) Online salary March17 to Feb-18		15127056=00		5)Miscellaneous	5000=00	
				6) Electricity A/c	22808=00	
				7) Tele phone	30757=00	
				8) Affiliation Fee	10610=00	
				9) Postage	5805=00	
				10) Reading Room	10042=00	
				11) Photo	10000=00	
				12) KPSC /PDO&GPS Exam	96285=00	
				13) TADA A/c	5550=00	
CHOLARSHIP A/c		1473942=00	4	SCHOLARSHIPS A/c		1296906=00
Fee Concession	958294=00			a) Sanchi Honnamma Scho	44000=00	
SC/ST Scholarship Fees	487648=00			b) SC /ST Scho	363414=00	
Sanchi Honnamma scholarship	28000=00			c) SC/ST Exam Fee to KSWU	120420=00	
				d) Students Fee Concession	769072=00	
	Total Rs	21143173=56			Total Rs	17570788=50

		B.F Rs	4542175=56		B.F Rs	15972540=00
20) Eligibility Application (K.S.W.U.B)		7800=00		14) KSWUB Eligibility	21450=00	
21) Eligibility		21450=00		15) Tele Education	15276=00	
22) TC/LC Fund / passing		2700=00		16) Sports A/c (College)	28726=00	
23) Admission late Fee (Fine)		3520=00		17) Union	7600=00	
24) Continuation (K.S.W.U.B)		44880=00		18) Corpus	17160=00	
25) Tele Education		15276=00		19)NSS Bhavan	**6500=00**	
26) Miscellanies fee		69255=00		**CONTIINGENCES A/c**		301342=50
27) Magazine fee		40200=00	3	1) Audit Fee	3500=00	
28) NSS Bhavan		**6500=00**		2) Printing & Stationary (64170+13450)	77620=00	
				3) Pay Order Commission & Others	7655=50	
SALARY GRANTS A/c			15127056=00	4) Contingences/Painting	15710=00	
a) Online salary March17 to Feb-18				5)Miscellaneous	5000=00	
				6) Electricity A/c	22808=00	
				7) Tele phone	30757=00	
				8) Affiliation Fee	10610=00	
				9) Postage	5805=00	
				10) Reading Room	10042=00	
				11) Photo	10000=00	
				12) KPSC /PDO&GPS Exam	96285=00	
				13) TADA A/c	5550=00	
SCHOLARSHIP A/c			1473942=00	4 **SCHOLARSHIPS A/c**		1296906=00
a) Fee Concession		958294=00		a) Sanchi Honnamma Scho	44000=00	
b) SC/ST Scholarship Fees		487648=00		b) SC /ST Scho	363414=00	
c) Sanchi Honnamma scholarship		28000=00		c) SC/ST Exam Fee to KSWU	120420=00	
				d) Students Fee Concession	769072=00	
		Total Rs	**21143173=56**		**Total Rs**	**17570788=50**

		B.F Rs.	21143173=56			B.F Rs.	17570788=50
5	Retired Salary A/c		70858=00	5	10% of the total amount of salary to be in ceased with the approval of agreement		87457=00
					1) College Building	40800=00	
					2) Computer Repairs & Others(22050+7444)	29494=00	
					3) Library Books	17163=00	
6	Miscellanies A/c		189587=53	6	Students Fee Concession Reimbursed		169790=00
	Bank Interest	152841=53					
	Miscellanies	31789=00		7	Computer Lab/Biomatric(50000+5000)		55000=00
	Sale of Old News Papers	630=00					
	Loss of lib books (KS)	4927=00					27618=00
7	EXAMINATION A/c		27569=00	8	EXAMINATION A/c		70858=00
8	BAJSS Managemenet A/C		1929000=00	9	Retired Salary A/c(11015+59843)		3952136-59
9	Others A/c		113206=00	10	Closing Balance	--	
	a) KPSC Exam	97980=00			1) Cash in hand	22431-09	
	b) DD Cancelled & OTHERS	1050=00			2) Syndicate Bank RNR A/c 1227/10574 (College)	2672029-48	
	c) Amt Returned vijayapur	13776=00			3) Syndicate Bank RNR A/c 1227/9134 (joint)	376643-50	
	d) Sale of Tickets	400=00			4) State Bank of India 31487441123 (scho)	650803-42	
10	FEE Concession A/C		196354=00		5) State Bank of India RNR10811389159 (on line) A/c	126054-10	
					6) Canara Bank Exam A/c 0568101010830	104175-00	
					7) Syndicate Bank (Red Cross)122722000128600)		
		Total Rs :	21933648=09			Total Rs :	21933648=09

Principal
PRINCIPAL
B.A.J.S.S. College for Women
Ranebennur

M/s. UMASHANKAR & CO.
CHARTERED ACCOUNTANTS
FRN 004696S
UMASHANKAR H.REMATHI
M. No. 024752

Date :
Place :

B.A.J.S.S. ARTS & COMMERCE COLLEGE FOR WOMEN, (HALAGERI ROAD) RANEBENNUR.
INCOME & EXPENDITURE FOR THE YEAR ENDING 31-03-2018

SLNO	EXPENDITURE	AMOUNT	AMOUNT
1	**SALARY ACCOUNT**		14853941=00
a)	ON LINE SALARY	11166505=00	
b)	DEDUCTION FROM STAFF Bank Loans		
	1)LIC P & G Section DWD (GLIC)	6015=00	
	2)FBF payable, SBI, RNR	1930=00	
	3)Prof. Tax A/c SBI, RNR	37200=00	
	4)Income Tax A/c SBI RNR	3181000=00	
	5)LIC of India, Ranebennur	**461291=00**	
c)	DEPUTATION OF LECTURES ON BEHALF PART TIMERS SALARY + No-Teaching Staff/ Security Salary		736450=00
2	**Examination towards specific Fees A/c**		382149=00
	Admission Late Fee	3410=00	
	Sports KSWUB A/c	61908=00	
	SWF KSWUB	24120=00	
	UCGS Fund KSWUB	24120=00	
	SWF B'lore	4010=00	
	TWF B'lore	10025=00	
	Flag B'lore	8420=00	
	Indian Red cross	20050=00	
	Gathering	24730=00	
	Admission Fee /A/c Automation Card	10500=00	
	KSWUB Continuation Fee	44880=00	
	KSWUB Registration	41470=00	
	KSWUB Eligibility Application	7800=00	
	KSWUB Eligibility	21450=00	
	Tele Education	15276=00	
	Sports A/c (College)	28726=00	
	Union	7600=00	
	Corpus	17160=00	
	NSS Bhavan	**6500=00**	
	Total RS		**15972540=00**

SLNO	INCOME		AMOUNT	AMOUNT
2	**SUBSCRIPATION TOWARDS SPECIFIC FEES A/c**		8296=00	1615723=00
	Admission Fees	Joint A/c	405490=00	
	Tuition Fees	College A/c	401718=00	
			12060=00	
	Admission Form Fees		29820=00	
	Reading Room Fees		29820=00	
	Sports Fee		29820=00	
	Library Fee		9798=00	
	Medical Fee		20100=00	
	Union Fee			
	Gathering Fee		20100=00	
	Identity Card Fee		20100=00	
	Geography Practical Fee		45504=00	
	SWF/TWF//Flags Fee		28140=00	
	Corpus Fund		17160=00	
	Red Cross		20100=00	
	Sports Fund K.S.W.U.B		61908=00	
	UCGS Fund K.S.W.U.B		24120=00	
	SWF Fund K.S.W.U.B		24120=00	
	Computer Fee		154500=00	
	Registration (K.S.W.U.B)		41470=00	
	Eligibility Application (K.S.W.U.B)		7800=00	
	Eligibility		21450=00	
	TC/LC Fund / passing		2700=00	
	Admission late Fee (Fine)		3520=00	
	Continuation (K.S.W.U.B)		44880=00	
	Tele Education		15276=00	
	Miscellanies fee		69255=00	
	Magazine fee		40200=00	
	NSS Bhavan		**6500=00**	
			Total Rs	**1615723=00**

3	**CONTINGENCES A/c**	**B.F Rs.**	**15972540=00**	2			1615723=00
	1) Audit Fee		301342=50				27569=00
	2) Printing & Stationary (64170-13450)	3500=00		3	**EXAMINATION FEES A/c**		151270 56=00
	3) Pay Order Commission & Others	77620=00					
	4) Contingences/Painting	7655=50		4	**SALARY GRANTS A/c**		70858=00
		15710=00			e) Online salary March17 to Feb-18		
				6	**Retired Salary A/c**		189587=53
	5)Miscellaneous	5000=00					
				7	**Miscellanies A/c**		
	6) Electricity A/c	22808=00			Bank Interest	152841=53	
					Miscellanies	31789=00	
	7) Tele phone	30757=00			Sale of Old News Papers	630=00	
	8) Affiliation Fee	10610=00			Loss of lib books (KS)	4927=00	113206=00
	9) Postage	5805=00		8	**Others A/c**		
	10) Reading Room	10042=00			a) KPSC Exam	97980=00	
	11) Photo	10000=00			f) DD Cancelled & OTHERS	1050=00	
	12) KPSC PDO&GPS Exam	96285=00			g) Amt Returned vijayapur	**13776=00**	
	13) TADA A/c	**4000=00**			h) Sale of Tickets	400=00	
4	**10% of the total amount of salary to be in ceased with the approval of agreement**			9	**FEE Concession A/C**		196354=00
	1) College Building		–				
	2) Computer Repairs & Others		29494=00				
	3) Library Books		–				
5	**Students Fee Concession Reimbursed**		169790=00				
6	**Retired Salary A/c**		70858=00				
7	**Examination A/c**		27618=00				
8	**Surplus for the year**		768711=03				
		Total Rs	**17340353=53**			**Total Rs**	**17340353=53**

Date: - -2018
Place: Ranebenur.

Principal
PRINCIPAL
B.A.S.S. College for Women
Ranebennur

CHARTERED ACCOUNTANTS
(Firm Reg. No. 004565)
(UMASHANKAR HIREMATH)
Proprietor M. No. 024752

B.A.J.S.S. ARTS & COMMERCE COLLEGE FOR WOMEN, (HALAGERI ROAD) RANEBENNUR

BALANCE SHEET AS ON 31-03-2018.

Sl. No.	LIABILITIES	Amount Rs.	Amount Rs.	Sl. No	ASSETS	Amount Rs.	Amount Rs
1.	B.A.J.S.S Society A/c						482556=00
	As per LBS	1516652-13	1709552=13	1	FURNITURE & FIXTURES & Equipments A/c		
	Add : during the Year	192900=00			As per LBS	427556=00	
2	Building Account				Add : during the Year	55000=00	11586-47
3	Secretary B.A.J.S.S (M. V. Sidaganal)		1300-00	2	DEAD STOCK A/c		7493-00
4	Sunday Creditors		6410-00	3	Sports Materials A/c		880-00
	Caution Money		22682-00	4	Geography Materials & Maps A/c		297852=34
	SWF & TWF	10545-00		5	Library Books A/c		
	Library Deposit	614-00			As per LBS	280689-34	
	Poor Students Fund	2570-00			Add : Received During the year	17163=00	886570=00
	U.B.I RNR Bank Loan (39825-31750)	878-00		6	COLLEGE BUILDING A/C		
5	SCHOLARSHIP A/c	8075-00			As per LBS	845770-00	
	As per LBS	162054-10	339090=10		Add : During the Year	40800=00	143490-00
	Add : Received during the year	1473942=00		7	Computer A/c		4000-00
	Total	1635996=10		8	PUC College A/c		18666-40
	Less : Paid During the year	1296906=00		9	UGC A/c (Library Books)		3952136-59
6	Difference :		38-00	10	Closing Balance		
7	Income &Expenditure A/C		3664900=59		Cash in Hand	--	
	As per LBS	2896189-56			1) Syndicate Bank A/c RNR 1227/10574 (College A/c)	22431-09	
	Add : Surplus for the year	768711=03			2) Syndicate Bank A/c RNR 1227/9134 (Joint A/C)	2672029-48	
8	Red Cross O.B (01.04.15)		61257-98		3) State Bank A/c RNR (31487441123(Schl /A/c)	376643-50	
					4) State Bank A/c RNR (on line) 10811389159 (SL)	650803-42	
					5) Canara Bank A/c RNR 0568101010830 (Exam A/c)	126054-10	
					6) Syndicate Bank Rnr (Red Cross) 22722000120600)	104175-00	
		Total Rs:	5805230=80			Total Rs:	5805230=80

AUDIT REPORT

I have audited above RECEIPTS AND PAYMENT ACCOUNT, INCOME & EXPENDITURE ACCOUNT for the year ending 31-03-2018and BALANCE SHEET as on that date of BAJSS Arts & Commerce College for Women Ranebennur and report that it is agreement with book of accounts and in my opinion and to the best of my information and according to the explanation given to me gives true and for view.

Date: - -2018
Place: Ranebennur.

Principal
PRINCIPAL
B.A.J.S.S. College for Women
Ranebennur

CHARTERED ACCOUNTANTS
Firm Reg. No. 014788
UMASHANKAR HIREMATH
Proprietor M. No. 024752

Co-ordinator IQAC

Arts & Commerce College for Women RANEBENNUR 581115

PRINCIPAL
B.A.J.S.S. College For Women
Halageri Road, Ranebennur

ಭಾರತೀಯಆದಿಮಜಾತಿಸೇವಕಸಂಘ (ರಿ)
ಬಿ.ಎ.ಜೆ. ಎಸ್. ಎಸ್. ಕಲಾಮತ್ತುವಾಣಿಜ್ಯಮಹಿಳಾಮಹಾವಿದ್ಯಾಲಯ
ಹಲಗೇರಿರಸ್ತೆ.
Permanently Affiliated to Karnataka State Women's University Bijapur.
Bhartiya Adimjati Sevak Sangh(R)
BA JSS ARTS AND COMMERCE COLLEGE FOR WOMEN
Sri Gayatri Campus, Halageri Road Ranebennur581115 Dist.: Haveri State Karnataka
STD:08373- Office: 267968, 297468, Mobile: 9481736128
Email: bajsswck09@gmail.com web:www.bajsswomenscollege.org

B.A.J.S.S. ARTS & COMMERCE COLLEGE FOR WOMEN, (HALAGERI ROAD) RANEBENNUR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31-03-2019.
2018-19

SL. NO.	RECEIPTS	AMOUNT RS.	AMOUNT RS.	SL. NO	PAYMENTS	AMOUNTS RS	AMOUNTS RS
1	TO Opening Balance		3952136=59	1	SALARY ACCOUNT		4518269-50
	1) Cash in hand	--		a)	ON LINE SALARY	12826980=00	
	2) Syndicate Bank RNR A/c 1227/10574 (College A/c)	22431=09		b)	DEDUCTION FROM STAFF Bank Loans		
	3) Syndicate Bank RNR A/c 1227/9134 (joint A/c)	2672029=48			1)LIC P & G Section DWD (GLIC)	5625-00	
	4) State Bank of India 31487441123 (Schl A/c)	376643=50			2)FBF payable, SBI, RNR	1820-00	
	5) State Bank of India RNR10811389159 (on line) A/c	650803=42			3)Prof. Tax A/c SBI, RNR	35200-00	
	6) Canara Bank Exam A/c 10830	126054=10			4)Income Tax A/c SBI RNR	2305760-00	
	7) Syndicate Bank (122722000128600) (Red Cross)	104175=00			5)LIC of India, Ranebennur	406666-00	
2	SUBSCRIPATION TOWARDS SPECIFIC FEES		1897099-00		6)Bank commission A/C	1113=50	
	1) Admission Fees	11247-00			7)DA/SL/Others	1762085=00	
	2) Tuition Fees Joint A/c College A/c	461127-00 459241-00		c)	DEPUTATION OF LECTURES ON BEHALF PART TIMERS SALARY + Non-Teaching Staff / Security Salary	565250=00 222200=00	787450=00
	3) Admission Form Fees	13020-00					
	4) Reading Room Fees	34160-00		2)	Examination towards specific Fees		473180=00
	5) Sports Fee	34160-00			1) Admission Late Fee (Penal)	4300-00	
	6) Library Fee	34160-00			2) Sports KSWUB A/c	73100-00	
	7) Medical Fee	11229-00			3) SWF KSWUB	27950-00	
	8) Union Fee	21700-00			4) UCGS Fund KSWUB	27950-00	
	9) Gathering Fee	21700-00			5) SWF B'lore	4300-00	
	10) Identity Card Fee	43400-00			6) TWF B'lore	10750-00	
	11) Geography Practical Fee	45978-00			7) Flag B'lore	9000-00	
	12) SWF/TWF//Flags Fee	30380-00			8) Indian Red cross A\c	21500-00	
	13)Corpus Fund	27362-00			9) Gathering A\c	28200=00	
	14)Red Cross	21700-00			10)Admission Fee /A/c Automation Card	-	
	15) Sports Fund K.S.W.U.B	73780-00			11)Admission Fee /A/c	9600-00	
	16) UCGS Fund K.S.W.U.B	28210-00			12)KSWUB Continuation Fee	44820-00	
	17) SWF Fund K.S.W.U.B	28210-00			13) KSWUB Registration Fee	63350-00	
	18) Computer Fee	194350-00			14) KSWUB Eligibility Application	11765-00	
	19) Registration (K.S.W.U.B)	64750-00			15)Red cross(By college)	18100=00	
	20) Magazine Fee	43400=00					
		Total Rs:	5849235-59			Total Rs:	5778899-50

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M/s. UMASHANKAR & CO. F-42 FIRST FLOOR HUBLI-29

		B.F. Rs:	5849235=59			B.F.Rs :	5778899=50
	21) Eligibility Application (K.S.W.U.B)	12025=00			16) KSWUB Eligibility	32580=00	
	22) Eligibility	33300=00			17)Tele Education	17200=00	
	23) TC/LC Fund / passing	1800=00			18)Sports A/c (College)	14770=00	
	24) Admission late Fee (Fine)	4080=00			19) Union A/c	18650=00	
	25) Continuation (K.S.W.U.B)	44820=00			20) Identity Card	-	
	26) Tele Education	17360=00			21) Corpus	26245=00	
	27) Miscellanies fee	71200=00			22) NSS Bhavan	9050=00	
	28)NSS Bhavan	9250=00					
3	EXAMINATION FEES		24430=00	3	CONTINGENCES A/c		231596=50
	1) Exam DD Form KSWU Vijayapur (Oct/May)	24000=00			1) Audit Fee	-	
	2) Exam Amt Contingency Amt Returned to Bank	430=00			2) Printing & Stationary	57550=00	
					3) Bank Commission & Others	4928=50	
					4) Contingences / Painting	5330=00	
					5) Miscellaneous	19=00	
					6) Electricity A/c	36336=00	
4	SALARY GRANTS		5693574=00		7) Tele Phone	29530=00	
	On Line salary March -18 to Feb – 19				8) Affiliation Fee	9010=00	
	Online Direct Staff Salary (12826980=00)				9) Postage	5020=00	
					10) Reading Room A/c	23193=00	
					11) Photo A/c	7500=00	
					12) Advertise	45590=00	
					13) TADA A/c	7590=00	
5	SCHOLARSHIP A/c		717024=00	4	SCHOLARSHIP A/c		611051=00
	a) SC/ST Scholarship Fee's	705074=00			a) Sanchi Honnama S/c		
	b) Sanchi honnama	12000=00			b) SC/ST Schl	607051=00	
					c) SC/ST Exam Fee to KSWU	4000=00	
		Total Rs :	12284263=59			Total Rs :	6621547=00



		B.F :	12284263=59			B.F :	6621547=00
6	Red Cross Fee (By College)		15050=00	5	10% of the total amount of salary to be in ceased with the approval of agreement 1) College Building 2) Computer Repairs & Others 3) Library Books	64880=00 22302=00	87182=00
7	Miscellanies A/c		218549=51	6	Students Fee Concession Reimbursed		869164=00
	Loss of Library Books	45000=00			SBI	808=00	
	Bank Interest	165038=51			Canara	2820=00	
					SBI	865536=00	
	College Miscellanies	691=00					
	Sale of Old News Paper	2000=00					
	Flag/excesse/fc/others	5820=00					
8	BAJSS Management A/c		113000=00	7	Examination A/c		24430=00
					a) To KSWUB Exp	24000=00	
					b)To KSWUB University exam	430=00	
9	FEE Concession A/c		704190=00	8	Closing Balance		5732730=10
	(Canara Bank)	9480=00			1)Cash in Hand	-	
	(SBI)	653970=00			2) Syndicate Bank RNR A/c 1227/10574 (College)	68942=20	
	(SBI)	40740=00			3) Syndicate Bank RNR A/c 1227/9134 (Joint)	3254657=70	
					4) State Bank of India (31487441123) (Schl)	327645=00	
					5) State Bank of India RNR 10811389159 (On line)A/c	1839709=92	
					6) Caner Bank Exam A/c 0568101010830	136893=10	
					7) Syndicate Bank (Red Cross) 122722000128600	104882=18	
		Total Rs :	13335053=10			Total Rs :	13335034-10

Date : - -2019
Place : Ranebennur.

Principal
PRINCIPAL
B A J.S.S. College for Women
Ranebennur

M/s. UMASHANKAR & CO.
CHARTERED ACCOUNTANTS
Firm Reg. No. 004456S

(UMASHANKAR HIREMATH)
PARTNER M. No: 024752

B.A.J.S.S. ARTS & COMMERCE COLLEGE FOR WOMEN. (HALAGERI ROAD) RANEBENNUR.

INCOME & EXPENDITURE FOR THE YEAR ENDING 31-03-2019

Sl.NO	EXPENDITURE	AMOUNT	AMOUNT	Sl.NO	INCOME	AMOUNT	AMOUNT
1	SALARY ACCOUNT		4518269-50	1	SUBSCRIPATION TOWARDS SPECIFIC FEES		1897099-00
a)	ON LINE SALARY	12826980=00			1) Admission Fees Joint A/c	11247-00	
b)	DEDUCTION FROM STAFF Bank Loans				2) Tuition Fee College A/c	461127=00	
						459241=00	
	1)LIC P & G Section DWD (GLIC)	5625-00			3) Admission Form Fees	13020-00	
	2)FBF payable, SBI, RNR	1820-00			4) Reading Room Fees	34160-00	
	3)Prof. Tax A/c SBI, RNR	35200-00			5) Sports Fee	34160-00	
	4)Income Tax A/c SBI RNR	2305760-00			6) Library Fee	34160-00	
	5)LIC of India, Ranebennur	406666-00			7) Medical Fee	11229-00	
	6)Bank commission A/C	1113=50			8) Union Fee	21700-00	
	7)DA/SL/Others	1782085=00			9) Gathering Fee	21700-00	
c)	DEPUTATION OF LECTURES ON BEHALF		787450=00		10) Identity Card Fee	43400-00	
	PART TIMERS SALARY +	565250=00					
	Non-Teaching Staff / Security Salary	222200=00				45978-00	
					11) Geography Practical Fee	30380-00	
2)	**Examination towards specific Fees**		473180=00		12) SWF/TWF//Flags Fee	27362-00	
	1) Admission Late Fee (Penal)	4300-00			13)Corpus Fund	21700-00	
	2) Sports KSWUB A/c	73100-00			14)Red Cross	73780-00	
	3) SWF KSWUB	27950-00			15) Sports Fund K.S.W.U.B	28210-00	
	4) UCGS Fund KSWUB	27950-00			16) UCGS Fund K.S.W.U.B	28210-00	
	5) SWF B'lore	4300-00			17) SWF Fund K.S.W.U.B	194350-00	
	6) TWF B'lore	10750-00			18) Computer Fee	64750-00	
	7) Flag B'lore	9000-00			19) Registration (K.S.W.U.B)	43400=00	
	8) Indian Red cross A/c	21500-00			20) Magazine Fee	12025=00	
	9) Gathering A\c	28200=00			21) Eligibility Application (K.S.W.U.B)	33300=00	
	10)Admission Fee /A/c Automation Card				22) Eligibility	1800=00	
	11)Admission Fee /A/c	9600-00			23) TC/LC Fund / passing	4080=00	
	12)KSWUB Continuation Fee	44820-00			24) Admission late Fee (Fine)	44820=00	
	13) KSWUB Registration Fee	63350-00			25) Continuation (K.S.W.U.B)	17360=00	
	14) KSWUB Eligibility Application	11765-00			26) Tele Education	71200=00	
	15)Red cross(By college)	18100=00			27) Miscellanies fee	9250=00	
	15) KSWUB Eligibility	32580=00			28)NSS Bhavan		
	16)Tele Education	17200=00					
	17)Sports A/c (College)	14770=00		2	EXAMINATION FEES		24430=00
	18) Union A/c	18650=00			1) Exam DD Form KSWU Vijayapur (Oct/May)	24000=00	
	19) Identity Card				2) Exam Amt Contingency Amt Returned to Bank	430=00	
	20) Corpus	26245=00					
	21) NSS Bhavan	9050=00					
		Total Rs :	5778899=50			**Total Rs :**	1921529=00

M/S. UMASHANKAR & CO. F-42 FIRST FLOOR LAJPAT COMPLEX KEELI ROAD NUDLI-29.

		B/F Rs:	5778899=50			B/F Rs:	1921529=00
3	CONTINGENCES A/c		231596=50	3	Red Cross Fee (By College)		15050=00
	14) Audit Fee	-		4	Miscellanies A/c		218549=51
	15) Printing & Stationary	57550=00			Loss of Library Books	45000=00	
	16) Bank Commission & Others	4928=50			Bank Interest	165038=51	
	17) Contingences / Painting	5330=00			College Miscellanies	691=00	
	18) Miscellaneous	19=00			Sale of Old News Paper	2000=00	
	19) Electricity A/c	36336=00			Flag/excsse/fc/others	5820=00	
	20) Tele Phone	29530=00		5	FEE Concession A/c		704190=00
	21) Affiliation Fee	9010=00		6	Salary Grants A/c		5693574=00
	22) Postage	5020=00					
	23) Reading Room A/c	23193=00					
	24) Photo A/c	7500=00					
	25) Advertise	45590=00					
	26) TADA A/c	7590=00					
4	10% of the total amount of salary to be in ceased with the approval of agreement 1) Collegee 2) Computer Repairs & Others 3) Library Books		64880=00				
5	Students Fee Concession Reimbursed		869164=00				
	SBI	808=00					
	Caner	2820=00					
	SBI	865536=00					
6	Examination A/c		24430=00				
	a) To KSWUB Exp	24000=00					
	b)To KSWUB University exam	430=00					
7	Deficit for the year		1583922=51				
		Total Rs :	8552892=51			Total Rs :	8552892=51

Date : - -2019
Place : Ranebennur.

Principal
PRINCIPAL
B A J.S.S. College for Women
Ranebennur

M/s. UMASHANKAR & CO.
F-42 FIRST FLOOR LAXMI COMPLEX NEELIGIN ROAD HUBLI-29.
CHARTERED ACCOUNTANTS

M/s. UMASHANKAR & CO.
CHARTERED ACCOUNTANTS
Firm Reg. No. 004456S
(UMASHANKAR HIREMATH)
PARTNER M. No: 024752

B.A.J.S.S. ARTS & COMMERCE COLLEGE FOR WOMEN, (HALAGERI ROAD) RANEBENNUR

BALANCE SHEET AS ON 31-03-2019

Sl. No.	LIABILITIES	Amount Rs.	Amount Rs.	Sl.No	ASSETS	Amount Rs.	Amount Rs
1.	B.A.J.S.S Society A/c		1822552=13	1	FURNITURE & FIXTURES & Equipments		482556=00
	As per LBS	1709552=13					
	Add : during the Year	113000=00					11586=47
2	Building Account		1300=00	2	DEAD STOCK		7493=00
3	Secretary B.A.J.S.S (M. V. Sidaganal)		6410=00	3	Sports Materials		880=00
4	Sunday Creditors		22682=00	4	Geography Materials & Maps		320154=34
	Caution Money	10545=00		5	Library Books	297852=34	
	SWF & TWF	614=00			As per LBS	22302=00	
	Library Deposit	2570=00			Add : Received During the year		886570=00
	Poor Students Fund	878=00		6	COLLEGE BUILDING A/C		
	U.B.I RNR Bank Loan (39825-31750)	8075=00			As per LBS		
					Add: Received during the year		143490=00
5	SCHOLARSHIP		445063=10	7	Computer A/c		4000=00
	As per LBS	339090=10		8	PUC College A/c		18666=40
	Add : Received during the year	717024=00		9	UGC A/c (Library Books)		5732730=10
	Total	1056114=10		10	Closing Balance		
	Less : Paid During the year	611051=00			1)Cash in Hand	-	
6	Difference :		38=00		2) Syndicate Bank RNR A/c 1227/10574 (College)	68942=20	
7	Profit & Loss A/c		5248323=10		3) Syndicate Bank RNR A/c 1227/9134 (Joint)	3254657=70	
	As per LBS	3664900=59			4) State Bank of India (31487441123) (Schl)	327645=00	
	Add : Surplus for the year	1583922=51			5) State Bank of India RNR 10811389159 (On line)A/c	1839709=92	
8	Red Cross O.B (01.04.15)		61257=98		6) Caner Bank Exam A/c 0568101010830	136893=10	
					7) Syndicate Bank (Red Cross) 122722000128600	104882=18	
		Total Rs:	7608126=31			Total Rs:	7608126=31

AUDIT REPORT

I have audited above RECEIPTS AND PAYMENT ACCOUNT, INCOME & EXPENDITURE ACCOUNT for the year ending 31-03-2019 and BALANCE SHEET as on that date of BAJSS Arts & Commerce College for Women Ranebennur and report that it is agreement with book of accounts and in my opinion and to the best of my information and according to the explanation given to me gives true and for view.

Date : - -2019
Place : Ranebennur.

Principal
PRINCIPAL
B.A.J.S.S. College for Women
Ranebennur

M/s. UMASHANKAR & CO.
F-42 FIRST FLOOR LAXMI COMPLEX NEELIGIN ROAD HUBLI-29.

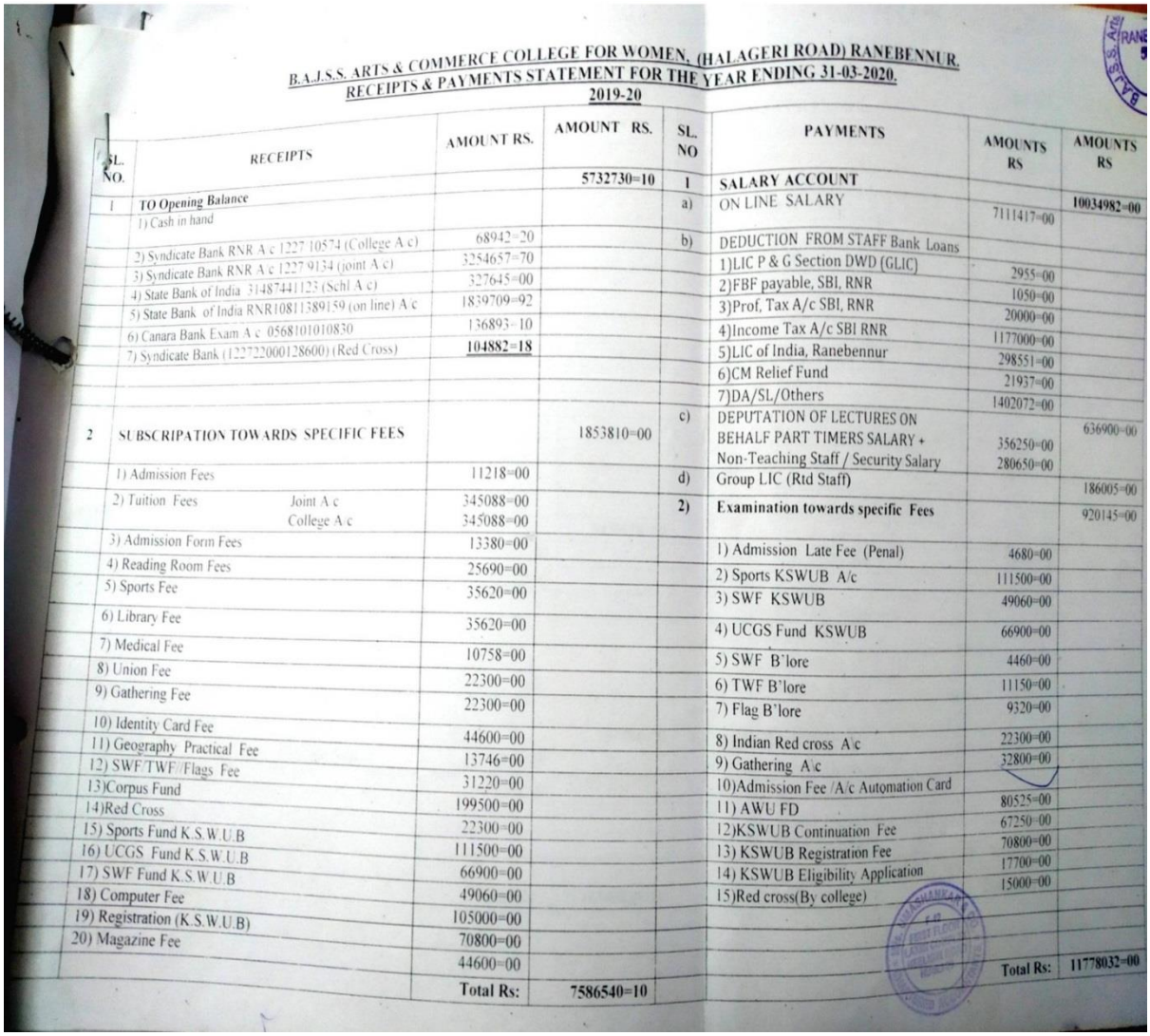
M/s. UMASHANKAR & CO.
CHARTERED ACCOUNTANTS
Firm Reg. No. 004456S
(UMASHANKAR HIREMATH)
PARTNER M. No: 024752

Co-ordinator IQAC

B.A.J.S.S. Commerce College for Women RANEBENNUR 581115

PRINCIPAL
B.A.J.S.S. College For Women
Halageri Road, Ranebennur

ಭಾರತೀಯಆದಿಮಜಾತಿಸೇವಕಸಂಘ (ರಿ)
ಬಿ.ಎ.ಜೆ. ಎಸ್. ಎಸ್. ಕಲಾಮತ್ತುವಾಣಿಜ್ಯಮಹಿಳಾಮಹಾವಿದ್ಯಾಲಯ
ಹಲಗೇರಿರಸ್ತೆ.
Permanently Affiliated to Karnataka State Women's University Bijapur.
Bhartiya Adimjati Sevak Sangh(R)
BA JSS ARTS AND COMMERCE COLLEGE FOR WOMEN
Sri Gayatri Campus, Halageri Road Ranebennur581115 Dist.: Haveri State Karnataka
STD:08373- Office: 267968, 297468, Mobile: 9481736128
Email: bajsswck09@gmail.com web:www.bajsswomenscollege.org



B.A.J.S.S. ARTS & COMMERCE COLLEGE FOR WOMEN, (HALAGERI ROAD) RANEBENNUR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31-03-2020.
2019-20

SL. NO.	RECEIPTS	AMOUNT RS.	AMOUNT RS.	SL. NO	PAYMENTS	AMOUNTS RS	AMOUNTS RS
1	TO Opening Balance		5732730=10	1	SALARY ACCOUNT		
	1) Cash in hand			a)	ON LINE SALARY	7111417=00	10034982=00
	2) Syndicate Bank RNR A/c 1227 10574 (College A/c)	68942=20		b)	DEDUCTION FROM STAFF Bank Loans		
	3) Syndicate Bank RNR A/c 1227 9134 (joint A/c)	3254657=70			1)LIC P & G Section DWD (GLIC)	2955=00	
	4) State Bank of India 31487441123 (Schl A/c)	327645=00			2)FBF payable, SBI, RNR	1050=00	
	5) State Bank of India RNR108113891S9 (on line) A/c	1839709=92			3)Prof. Tax A/c SBI, RNR	20000=00	
	6) Canara Bank Exam A/c 0568101010830	136893=10			4)Income Tax A/c SBI RNR	1177000=00	
	7) Syndicate Bank (122722000128600) (Red Cross)	104882=18			5)LIC of India, Ranebennur	298551=00	
					6)CM Relief Fund	21937=00	
					7)DA/SL/Others	1402072=00	
2	SUBSCRIPATION TOWARDS SPECIFIC FEES		1853810=00	c)	DEPUTATION OF LECTURES ON BEHALF PART TIMERS SALARY + Non-Teaching Staff / Security Salary	356250=00 280650=00	636900=00
	1) Admission Fees	11218=00		d)	Group LIC (Rtd Staff)		186005=00
	2) Tuition Fees Joint A/c College A/c	345088=00 345088=00		2)	Examination towards specific Fees		920145=00
	3) Admission Form Fees	13380=00			1) Admission Late Fee (Penal)	4680=00	
	4) Reading Room Fees	25690=00			2) Sports KSWUB A/c	111500=00	
	5) Sports Fee	35620=00			3) SWF KSWUB	49060=00	
	6) Library Fee	35620=00			4) UCGS Fund KSWUB	66900=00	
	7) Medical Fee	10758=00			5) SWF B'lore	4460=00	
	8) Union Fee	22300=00			6) TWF B'lore	11150=00	
	9) Gathering Fee	22300=00			7) Flag B'lore	9320=00	
	10) Identity Card Fee	44600=00			8) Indian Red cross A/c	22300=00	
	11) Geography Practical Fee	13746=00			9) Gathering A/c	32800=00	
	12) SWF/TWF/Flags Fee	31220=00			10)Admission Fee /A/c Automation Card	80525=00	
	13)Corpus Fund	199500=00			11) AWU FD	67250=00	
	14)Red Cross	22300=00			12)KSWUB Continuation Fee	70800=00	
	15) Sports Fund K.S.W.U.B	111500=00			13) KSWUB Registration Fee	17700=00	
	16) UCGS Fund K.S.W.U.B	66900=00			14) KSWUB Eligibility Application	15000=00	
	17) SWF Fund K.S.W.U.B	49060=00			15)Red cross(By college)		
	18) Computer Fee	105000=00					
	19) Registration (K.S.W.U.B)	70800=00					
	20) Magazine Fee	44600=00				Total Rs:	11778032=00
		Total Rs:	7586540=10				

		B.F. Rs:	
	21) Eligibility Application (K.S.W.U.B)	17700=00	7586540=10
	22) Eligibility	53100=00	
	23) TC/LC Fund / passing	1700=00	
	24) Admission late Fee (Fine)	5280=00	
	25) Continuation (K.S.W.U.B)	67250=00	
	26) Tele Education	22300=00	
	27) Miscellanies fee	18992=00	
	28)NSS Bhavan	23760=00	
	29)NSS Fee	17440=00	
3	**EXAMINATION FEES**		24000=00
4	**SALARY GRANTS**		
	On Line salary March -19 to Feb – 20	1365493=00	8476910=00
	Online Direct Staff Salary	7111417=00	
5	**SCHOLARSHIP A/c**		157584=00
	a) SC/ST Scholarship Fee's(120098+31486)	151584=00	
	b) Spl.Study Schl	6000=00	
		Total Rs :	16245034=10

		B.F.Rs :	11778032=00
	16) KSWUB Eligibility	53100=00	
	17)Tele Education	22300=00	
	18)Sports A/c (College)	26540=00	
	19) Union A/c	5000=00	
	20) Identity Card	--	
	21) Corpus	223000=00	
	22) NSS Bhavan	26760=00	
3	**CONTINGENCES A/c**		253864=00
	1) Audit Fee	71670=00	
	2) Printing & Stationary	3109=00	
	3) Bank Commission & Others	11600=00	
	4) Contingences / Painting		
	5) Miscellaneous	25015=00	
	6) Electricity A/c	22694=00	
	7) Tele Phone	94200=00	
	8) Affiliation Fee	4500=00	
	9) Postage	12376=00	
	10) Reading Room A/c	--	
	11) Photo A/c	--	
	12) Advertise	8700=00	
	13) TADA A/c		
4	**SCHOLARSHIP A/c**		214514=00
	a) Sanchi Honnama S/c	12000=00	
	b) SC/ST Schl	91714=00	
	c) SC/ST Exam Fee to KSWU	104800=00	
	d) Spl Study Schl	6000=00	
		Total Rs :	12246410=00

S. UMASHANKAR & CO. F-42 TRISTELOOK LAJPAT NAGAR-3 NEW DELHI-24 CHARTERED ACCOUNTANTS

		B.F :	16245034=10			B.F :	12246410=00
	Miscellanies A/c		373729=43		10% of the total amount of salary to be in ceased with the approval of agreement		138300=00
	Red Cross	15610=00		5	1) College Building	99370=00	
	Loss of Books	320=00			2) Computer Repairs & Others (89990-93801)	38930=00	
	Bank Interest	167764=43			3) Library Books		
	G S LIC Rtd	186005=00					
	Exam DD Retrn	90=00					
	Sports DD Retrn	1040=00					
	Flag excess fc others	400=00					626398=00
	Books DD Cancelled	2500=00		6	Students Fee Concession Reimbursed		
					SBI	623068=00	
					Canara	3330=00	
7	BAJSS Management A/c		390000=00	7	Examination A/c		24000=00
8	FEE Concession A/c		647510=00	8	Closing Balance		4621165=53
					1)Cash in Hand/Bank Reconciliation	7700=00	
					2) Syndicate Bank RNR A/C 1227/10574 (College)	39937=00	
					3) Syndicate Bank RNR A/c 1227/9134 (Joint)	3725145=40	
					4) State Bank of India (31487441123) (Schl)	308542=00	
					5) State Bank of India RNR 10811389159 (On line)A/c	293206=42	
					6) Canra Bank Exam A/c 0568101010830	137549=10	
					7) Syndicate Bank (Red Cross) 122722000128600	109085=11	
		Total Rs :	17656273=53			Total Rs :	17656273=53

Date : - - 2020

Place : Ranebennur

Principal
PRINCIPAL
B.A.J.S.S. College for Women
Ranebennur

M/s. UMASHANKAR & CO.
CHARTERED ACCOUNTANTS
Firm Reg. No. 004458S

(UMASHANKAR HIREMATH)
PARTNER M. No: 024752

B.A.J.S.S. ARTS & COMMERCE COLLEGE FOR WOMEN, (HALAGERI ROAD) RANEBENNUR.

INCOME & EXPENDITURE FOR THE YEAR ENDING 31-03-2020

SLNO	EXPENDITURE	AMOUNT	AMOUNT
1	**SALARY ACCOUNT**		**10034982=00**
a)	ON LINE SALARY	7111417=00	
b)	DEDUCTION FROM STAFF Bank Loans		
	1)LIC P & G Section DWD (GLIC)	2955=00	
	2)FBF payable, SBI, RNR	1050=00	
	3)Prof. Tax A/c SBI, RNR	20000=00	
	4)Income Tax A/c SBI RNR	1177000=00	
	5)LIC of India, Ranebennur	298551=00	
	6)Bank commission A/C	21937=00	
	7)DA/SL/Others	1402072=00	
c)	DEPUTATION OF LECTURES ON BEHALF		636900=00
	PART TIMERS SALARY +	356250=00	
	Non-Teaching Staff / Security Salary	280650=00	
	Group LIC		186005=00
2)	**Examination towards specific Fees**		920145=00
	1) Admission Late Fee (Penal)	4680=00	
	2) Sports KSWUB A/c	111500=00	
	3) SWF KSWUB	49060=00	
	4) UCGS Fund KSWUB	66900=00	
	5) SWF B'lore	4460=00	
	6) TWF B'lore	11150=00	
	7) Flag B'lore	9320=00	
	8) Indian Red cross A/c	22300=00	
	9) Gathering A/c	32800=00	
	10)Admission Fee /A/c Automation Card		
	11)Admission Fee /A/c	80525=00	
	12)KSWUB Continuation Fee	67250=00	
	13) KSWUB Registration Fee	70800=00	
	14) KSWUB Eligibility Application	17700=00	
	15)Red cross(By college)	15000=00	
	15) KSWUB Eligibility	53100=00	
	16)Tele Education	22300=00	
	17)Sports A/c (College)	26540=00	
	18) Union A/c	5000=00	
	19) Identity Card	--	
	20) Corpus	223000=00	
	21) NSS Bhavan	26760=00	
		Total Rs :	**11778032=00**

SLNO	INCOME		AMOUNT	AMOUNT
				1853810=00
1	**SUBSCRIPATION TOWARDS SPECIFIC FEES**			
	1) Admission Fees	Joint A/c	11218=00	
	2) Tuition Fee	College A/c	345088=00	
			345088=00	
	3) Admission Form Fees		13380=00	
	4) Reading Room Fees		25690=00	
	5) Sports Fee		35620=00	
	6) Library Fee		35620=00	
	7) Medical Fee		10758=00	
	8) Union Fee		22300=00	
	9) Gathering Fee		22300=00	
	10) Identity Card Fee		44600=00	
	11) Geography Practical Fee		13746=00	
	12) SWF/TWF//Flags Fee		31220=00	
	13)Corpus Fund		199500=00	
	14)Red Cross		22300=00	
	15) Sports Fund K.S.W.U.B		111500=00	
	16) UCGS Fund K.S.W.U.B		66900=00	
	17) SWF Fund K.S.W.U.B		49060=00	
	18) Computer Fee		105000=00	
	19) Registration (K.S.W.U.B)		70800=00	
	20) Magazine Fee		44600=00	
	21) Eligibility Application (K.S.W.U.B)		17700=00	
	22) Eligibility		53100=00	
	23) TC/LC Fund / passing		1700=00	
	24) Admission late Fee (Fine)		5280=00	
	25) Continuation (K.S.W.U.B)		67250=00	
	26) Tele Education		22300=00	
	27) Miscellanies fee		18992=00	
	28)NSS Bhavan		23760=00	
	29)NSS Fee		17440=00	
2	**EXAMINATION FEES**			24000=00
			Total Rs :	**1877810=00**

B.N. VINAYAKA & CO. F-42 FIRST FLOOR ... HUBLI ... CHARTERED ACCOUNTANTS

		B/F Rs:	11778032=00			B/F Rs:	1877810=00
3	CONTINGENCES A/c		253864=00	3	Miscellanies A/c		373729=43
					Red Cross	15610=00	
					Loss of Books	320=00	
					Bank Interest	167764=43	
					G S LIC Rtd	186005=00	
					Exam DD Retrn	90=00	
					Sports DD Retrn	1040=00	
					Flag excsse fc others	400=00	
					Books DD Cancelled	2500=00	
	1)Audit Fee						
	2)Printing & Stationary	71670=00					
	3)Bank Commission & Others	3109=00					
							647510=00
	4)Contingences Painting	11600=00		4	FEE Concession		
	5)Miscellaneous						8476910=00
	6)Electricity A/c	25015=00		5	Salary Grants A/c		
	7)Tele Phone	22694=00					1405704=57
	8)Affiliation Fee	94200=00		6	Surplus For the Year		
	9)Postage	4500=00					
	10)Reading Room A/c	12376=00					
	11)Photo A/c						
	12)Advertise						
	13)TADA A/c						
		8700=00					
4	**10% of the total amount of salary to be in ceased with the approval of agreement**		99370=00				
	1) Collegee						
	2) Computer Repairs & Others	99370=00					
5	**Students Fee Concession Reimbursed**		626398=00				
	Canara	3330-00					
	SBI	623068-00					
			24000=00				
6	**Examination A/c**						
		Total Rs :	**12781664=00**			**Total Rs :**	**12781664=00**

Date : - - 2020
Place : Ranebennur.

Principal
PRINCIPAL
B A J.S.S. College for Women
Ranebennur

M/s. UMASHANKAR & CO.
CHARTERED ACCOUNTANTS
Firm Reg. No. 004486S

(UMASHANKAR HIREMATH)
PARTNER M. No: 024752

B.A.J.S.S. ARTS & COMMERCE COLLEGE FOR WOMEN. (HALAGERI ROAD) RANEBENNUR

BALANCE SHEET AS ON 31-03-2020

Sl. No.	LIABILITIES	Amount Rs.	Amount Rs.	Sl.No	ASSETS	Amount Rs.	Amount Rs
1.	B.A.J.S.S Society A/c		2212552=13	1	FURNITURE & FIXTURES & Equipments		482556=00
	As per LBS	1822552=13					
	Add : during the Year	390000=00					11586=47
2	Building Account		1300=00	2	DEAD STOCK		7493=00
3	Secretary B.A.J.S.S (M. V. Sidaganal)		6410=00	3	Sports Materials		880=00
4	Sunday Creditors		22682=00	4	Geography Materials & Maps		359084=34
	Caution Money	10545-00		5	Library Books	32054=34	
	SWF & TWF	614-00			As per LBS	**38930=00**	
	Library Deposit	2570-00			Add : Received During the year		886570=00
	Poor Students Fund	878-00		6	COLLEGE BUILDING A/C		
	U.B.I RNR Bank Loan (39825-31750)	8075-00					143490=00
				7	Computer A/c		4000=00
5	**SCHOLARSHIP**		388133=10	8	PUC College A/c		18666=40
	As per LBS	445063=10		9	UGC A/c (Library Books)		4621165=53
	Add : Received during the year	157584=00		10	Closing Balance		
	Total	602647=10			Cash in Hand	7700=00	
	Less : Paid During the year	214514=00			1) Syndicate Bank A/c RNR 1227/10574 (College A/c)	39937=00	
6	**Difference :**		38=00		2) Syndicate Bank A/c RNR 1227/9134 (Joint A/C)	3725145=40	
7	**Profit & Loss A/c**		3843118=53		3) State Bank A/c RNR (31487441123(Schl A/c)	308542=50	
	As per LBS	5248823=10			4) State Bank A/c RNR (on line) 10811389159 (SL)	293206=42	
	Less : Surplus for the year	1405704=57			5) Canara Bank A/c RNR 10830 (Exam A/c)	137549=10	
8	Red Cross O.B (01.04.15)		61257=98		6) Syndicate Bank (Red Cross) (122722000128600)	109085=11	
		Total Rs:	**6535491=74**			**Total Rs:**	**6535491=74**

AUDIT REPORT

I have audited above RECEIPTS AND PAYMENT ACCOUNT, INCOME & EXPENDITURE ACCOUNT for the year ending 31-03-2020 and BALANCE SHEET as on that date of BAJSS Arts & Commerce College for Women Halageri Road Ranebennur Dist : Haveri. The maintenance of accounts, and preparation of financial statements are the responsibility of management. Our responsibility is to express on the opition on the financial statements based on our audit and report that it is in agreement with books of accounts and in my opinion and to the best of my information and according to the explanation given to me it gives true and for view.

Date : - - 2020
Place :

Principal
PRINCIPAL
B A J.S.S. College for Women
Ranebennur

M/s. UMASHANKAR & CO.
CHARTERED ACCOUNTANTS
Firm Reg. 004[illegible]

(UMASHANKAR HIREMATH)
PARTNER M. No: 024752

B.A.J.S.S ARTS & COMMERCE COLLEGE FOR WOMEN, HALAGERI ROAD, RANEBENNR.

U.G.C. 2019-20

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31-03-2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE		987431=22	Closing Balance : Cash at Canara Bank(UGC A/c 0568101025002)		1021690=22
Bank Interest A/C		34259=00			
	Total Rs:	1021690=22		*Total Rs:*	1021690=22

INCOME & EXPENDITURE FOR THE YEAR ENDING 31-03-2020

Sl. NO	Expenditure	Amount	Sl. No	Income	Amount
1	Surplus for the year	34259=00	1	Bank Interest	34259=00
	Total Rs :	**34259=00**		**Total Rs :**	**34259=00**

Date: - -2020
Place:

Principal
PRINCIPAL
B.A.J.S.S. College For Women
Halageri Road, Ranebennur

M/s. UMASHANKAR & CO.
CHARTERED ACCOUNTANTS
Firm Reg. No. 0...

(UMASHANKAR HIREMATH)
PARTNER M. No: 024752

B.A. J.S.S. ARTS & COMMERCE COLLEGE FOR WOMEN (HALAGERI ROAD) RANEBENNUR.

U.G.C 2019-2020

Balance Sheet for the year ending 31-03-2020

LIABILITIES	AMOUNT	ASSETS		AMOUNTS
UGC Grant A/c	3831055=00	Library Books		880965=10
Extension of Women's Hostel	6600000=00	Equipment A/c		670970=00
Extension of Class Rooms	240000=00	Women's Hostel & Extension Hostel building A/c		8429800=00
Computer Grants A/c	90000=00	Special Development grant Young Colleges		100000=00
EMD	6500=00	a) Equipments		571800=00
Sports fund A/c	180000=00	b) Class Room building		696000=00
Special Grant for enhancement of Initial for capacity Bldg	700000=00	Library building A/c		27000=00
C.O.C Course Spoken English	700000=00	U.G.C. Seminar / workshop		770230=00
Stipend for students SC/ST/OBC	600000=00	Remedial Coaching for SC/ST/OBC& others (Excluding creamy lawyer)		
		As Per LBS	602180=00	
		Add : During The Year	168050=00	
Additional Assistance to Covered Colleges (Capital Assists)	2250000=00	Furniture Fittings		386810=00
Sector-9 committed liabilities (old UGC schemes) Additional Assistance to college.	1890000=00	Extension of class room		363500=00
Human Rights of Education (Seminar)	80000=00	UGC Computer A/c		139313=00
Human Rights of Education (Dept of Pol-Science)	480000=00	Sports A/c		180000=00
		Maintain ace of Equipments A/c (XI Plan)		75000=00
		Indigo Camera		80000=00
Total Rs :	**17647555=00**	**Total Rs :**		**13371388=10**

	B.F Rs :	17647555=00		B.F Rs :	13371388=10
BAJSS Management A/c		1532455=00	Human Rights of Education (Seminar)		80000=00
As per LBS	1448455=00		FIP A/c		44700=00
Add: during the year	84000=00		Amt Refund to UGC B'Lore	494531=00	569448=00
			As Per LBS	74917=00	
BAJSS Secretry A/C		117460=00	Add : During the year: Minor Research		250000=00
Improvement Facilities in existing promises (Common Room & Toilet Facilities)		200000=00	COP A/c		5115=00
		1075000=00	Telephone Deposit (Fax)		2250000=00
Remedial Coaching for SC/ST/OBC & others (Excluding Creamy layer)			Additional Assistance to covered colleges (Capital Assistance)		2100000=00
		1224000=00	Stipend for students - SC/ST/OBC		600000=00
XII Plan- College Development Assistance. (Equipment / Books) (175000 + 1049000)			Improvement facility in existing premises		200000=00
XII Plan Establishing Internal Quality Assurance (IQACC) 5 Years.		300000=00	College Development Assistance (XII Plan)		1272492=00
			IQAC A/C		250000=00
XII Plan Minor Research Project		25000=00	Income & Expenditure A/C		230041=68
Development of Sports (Infrastructure& equipments).		123405=00	As per LBS	264300=68	
			Less : Surplus the year	34259=00	
			Closing Balance: Cash at Bank UGC A/c (0568101025002)		1021690=22
	Total Rs :	22244875=00		Total Rs :	22244875=00

CERTIFICATE :

I have audited above UGC RECEIPTS AND PAYMENT ACCOUNT, INCOME & EXPENDITURE ACCOUNT for the year ending 31-03-2020 and BALANCE SHEET as on that date of BAJSS Arts & Commerce College for Women Halageri Road Ranebennur Dist : Haveri. The maintenance of accounts, and preparation of financial statements are the responsibility of management. Our responsibility is to express on the opition on the financial statements based on our audit and report that it is in agreement with books of accounts and in my opinion and to the best of my information and according to the explanation given to me it gives true and for view.

Date: - -2020

Place:

Principal

PRINCIPAL

B.A.J.S.S. College For Women

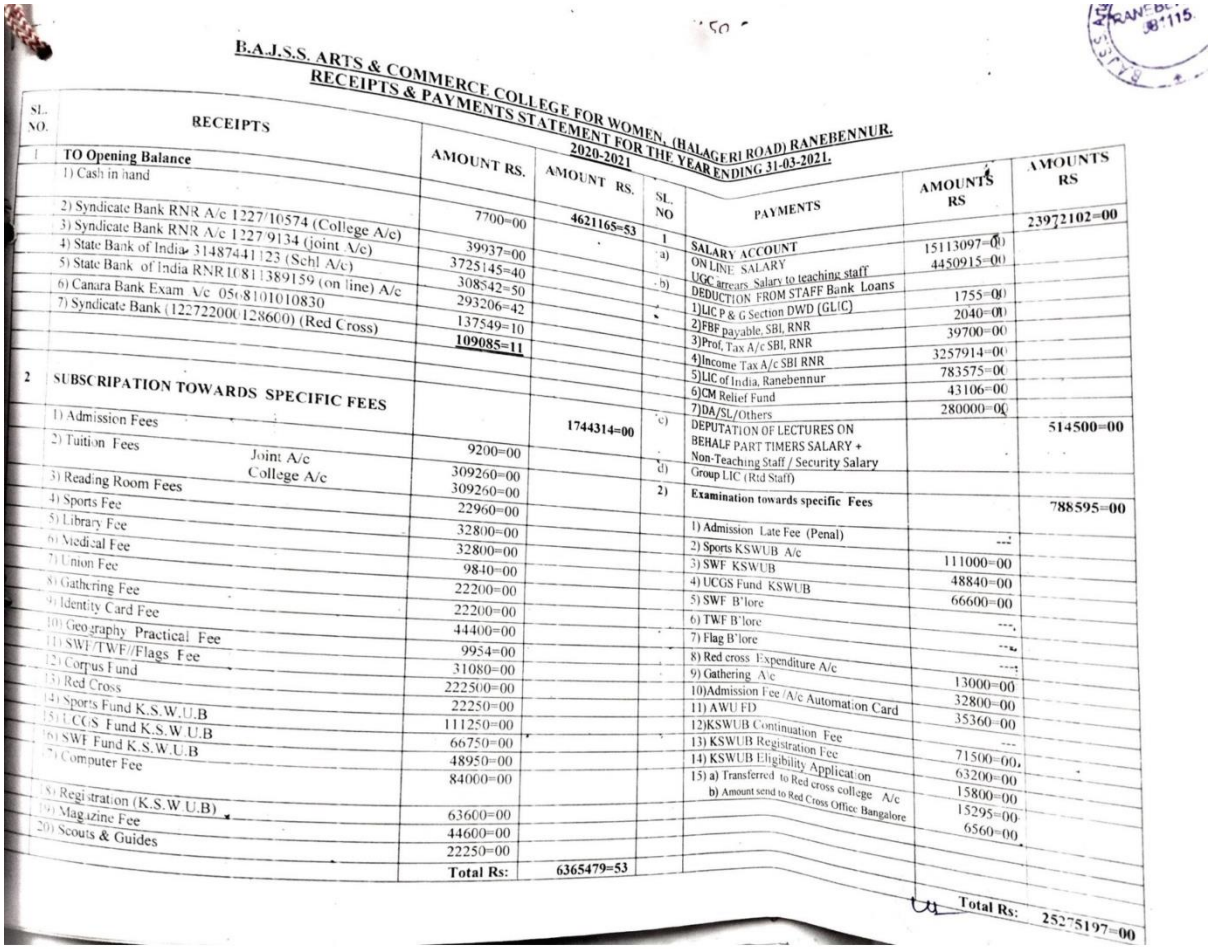
M/s. UMASHANKAR & CO.
CHARTERED ACCOUNTANTS
Firm Reg. No. 004468S

Co-ordinator IQAC
B.A.J.S.S
Arts & Commerce College for Women
Halageri Road,
RANEBENNUR-581115

Arts & Commerce College for Women RANEBENNUR 581115

PRINCIPAL
B.A.J.S.S. College For Women
Halageri Road, Ranebennur

ಭಾರತೀಯಆದಿಮಜಾತಿಸೇವಕಸಂಘ (ರಿ)
ಬಿ.ಎ.ಜೆ. ಎಸ್. ಎಸ್. ಕಲಾಮತ್ತುವಾಣಿಜ್ಯಮಹಿಳಾಮಹಾವಿದ್ಯಾಲಯ
ಹಲಗೇರಿರಸ್ತೆ.
Permanently Affiliated to Karnataka State Women's University Bijapur.
Bhartiya Adimjati Sevak Sangh(R)
BA JSS ARTS AND COMMERCE COLLEGE FOR WOMEN
Sri Gayatri Campus, Halageri Road Ranebennur581115 Dist.: Haveri State Karnataka
STD:08373- Office: 267968, 297468, Mobile: 9481736128
Email: bajsswck09@gmail.com web:www.bajsswomenscollege.org



B.A.J.S.S. ARTS & COMMERCE COLLEGE FOR WOMEN, (HALAGERI ROAD) RANEBENNUR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31-03-2021.
2020-2021

SL. NO.	RECEIPTS	AMOUNT RS.	AMOUNT RS.	SL. NO	PAYMENTS	AMOUNTS RS	AMOUNTS RS
1	**TO Opening Balance**						
	1) Cash in hand	7700=00	4621165=53	1			23972102=00
	2) Syndicate Bank RNR A/c 1227/10574 (College A/c)	39037=00		a)	SALARY ACCOUNT	15113097=00	
	3) Syndicate Bank RNR A/c 1227/9134 (joint A/c)	3725145=40			ON LINE SALARY	4450915=00	
	4) State Bank of India 31487441123 (Schl A/c)	308542=50		b)	UGC arrears Salary to teaching staff		
	5) State Bank of India RNR10811389159 (on line) A/c	293206=42			DEDUCTION FROM STAFF Bank Loans		
	6) Canara Bank Exam A/c 05681010830	137549=10			1)LIC P & G Section DWD (GLIC)	1755=00	
	7) Syndicate Bank (122722000128600) (Red Cross)	109085=11			2)FBF payable, SBI, RNR	2040=00	
					3)Prof. Tax A/c SBI, RNR	39700=00	
					4)Income Tax A/c SBI RNR	3257914=00	
2	**SUBSCRIPATION TOWARDS SPECIFIC FEES**				5)LIC of India, Ranebennur	783575=00	
	1) Admission Fees		1744314=00		6)CM Relief Fund	43106=00	
	2) Tuition Fees Joint A/c	9200=00		c)	7)DA/SL/Others	280000=00	
	College A/c	309260=00			DEPUTATION OF LECTURES ON BEHALF PART TIMERS SALARY + Non-Teaching Staff / Security Salary		514500=00
	3) Reading Room Fees	309260=00		d)	Group LIC (Rtd Staff)		
	4) Sports Fee	22960=00		2)	**Examination towards specific Fees**		788595=00
	5) Library Fee	32800=00			1) Admission Late Fee (Penal)	---	
	6) Medical Fee	32800=00			2) Sports KSWUB A/c	111000=00	
	7) Union Fee	9840=00			3) SWF KSWUB	48840=00	
	8) Gathering Fee	22200=00			4) UCGS Fund KSWUB	66600=00	
	9) Identity Card Fee	22200=00			5) SWF B'lore	---	
	10) Geography Practical Fee	44400=00			6) TWF B'lore	---	
	11) SWF/TWF//Flags Fee	9954=00			7) Flag B'lore	---	
	12) Corpus Fund	31080=00			8) Red cross Expenditure A/c	13000=00	
	13) Red Cross	222500=00			9) Gathering A/c	32800=00	
	14) Sports Fund K.S.W.U.B	22250=00			10)Admission Fee /A/c Automation Card	35360=00	
	15) UCGS Fund K.S.W.U.B	111250=00			11) AWU FD	---	
	16) SWF Fund K.S.W.U.B	66750=00			12)KSWUB Continuation Fee	71500=00	
	17) Computer Fee	48950=00			13) KSWUB Registration Fee	63200=00	
		84000=00			14) KSWUB Eligibility Application	15800=00	
	18) Registration (K.S.W.U.B)	63600=00			15) a) Transferred to Red cross college A/c	15295=00	
	19) Magazine Fee	44600=00			b) Amount send to Red Cross Office Bangalore	6560=00	
	20) Scouts & Guides	22250=00					
		Total Rs:	**6365479=53**			**Total Rs:**	**25275197=00**

		B.F. Rs:	6365479=53			B.F.Rs	25275197=00
	21) Eligibility Application (K.S.W.U.B)	15900=00			16) KSWUB Eligibility	47400=00	
	22) Eligibility	47700=00			17)Tele Education	22200=00	
	23) TC/LC Fund / passing	600=00			18) Union A/c	1000=00	
	24) Admission late Fee (Fine)	---			19) Identity Card	---	
	25) Continuation (K.S.W.U.B)	71500=00			20) Corpus	222000=00	
	26) Tele Education	22250=00			21) NSS Bhavan	26640=00	
	27) Miscellanies fee	---			22) Scouts & Guides	22200=00	
	28)NSS Bhavan	26700=00					
	29)NSS Fee	17760=00					
3	**EXAMINATION FEES**						
			16435=00	3	**Examination A/c**		**16435=00**
4	**SALARY GRANTS**		**24334595=00**	4	**CONTINGENCES A/c**		**132855=00**
	On Line salary March -20 to Feb – 21	15113097=00			1) Audit Fee	**3500=00**	
	Online Direct Staff Salary	3099669=00			2) Printing & Stationary	4000=00	
	UGC Arrears Salary	5755629=00			3) Bank Commission & Others	6494=00	
	Others Salary	366200=00			4) Contingences / Painting	7800=00	
					5) Miscellaneous	----	
					6) Electricity A/c	9794=00	
					7) Tele Phone	28408=00	
					8) Affiliation Fee	----	
					9) Postage	2600=00	
					10) Reading Room A/c	6449=00	
					11) Photo A/c	3400=00	
					12) KPSC	42410=00	
					13) TADA A/c	18000=00	
	SCHOLARSHIP A/c						
	a) SC/ST Scholarship Fee's		**277984=00**	5	**SCHOLARSHIP A/c**		**205810=00**
		277984=00			a) Fee concession send to BCM office (2014-15 to2019-20)	205810=00	
		Total Rs :	**30994493=53**			**Total Rs :**	**25630297=00**

Miscellanies A/c	B.F :	30994493=53			B.F :	25630297=00
Red Cross	15295=00	200366=92				62732=00
Bank Interest	134225=92		6	10% of the total amount of salary to be in ceased with the approval of agreement		
KPSC Exam	42410=00			1) College Building	42050=00	
Sports DD KSWU	5000=00			2) Computer Repairs & Others (~~899-0-7180~~)	16682=00	
Tele phone Bill	1536=00			3) Library Books		
Sale of News Paper	1900=00			4) Machine Temperature	4000=00	
			7	Students Fee Concession Reimbursed		13970=00
BJSS Management A/c		69500=00	8	Closing Balance		5557361=45
				1)Cash in Hand/Bank Reconciliation		
				2) Syndicate Bank RNR A/C 1227/10574 (College)	120868=79	
				3) Syndicate Bank RNR A/c 1227/9134 (Joint)	413013=26	
				4) State Bank of India (31487441123) (Schl)	37586=50	
				5) State Bank of India RNR 10811389159 (Online)A/c	66880=42	
				6) Canar Bank Exam A/c 9568101010830	141731=10	
				7) Syndicate Bank (Red Cross) 122722000138600	113952=38	
	Total Rs :	31264360=45			Total Rs :	31264360=45

Date : - - 2021

Place : Ranebennur

Principal
PRINCIPAL
B.A.J.S.S. College For Women
Halageri Road, Ranebennur

M/s. UMASHANKAR & CO.
CHARTERED ACCOUNTANTS
Firm Reg. No. 004456S

(UMASHANKAR HIREMATH)
PARTNER M. No. 024752

B.A.J.S.S. ARTS & COMMERCE COLLEGE FOR WOMEN, (HALAGERI ROAD) RANEBENNUR.

INCOME & EXPENDITURE FOR THE YEAR ENDING 31-03-2021

SL.NO	EXPENDITURE	AMOUNT	AMOUNT	SL.NO	INCOME		AMOUNT	AMOUNT
1	SALARY ACCOUNT		23972102=00	1	SUBSCRIPATION TOWARDS SPECIFIC FEES			1744314=00
a)	ON LINE SALARY	15113097=00			1) Admission Fees		9200=00	
	UGC arrears Salary to teaching staff	4450915=00			2) Tuition Fee	Joint A/c	309260=00	
b)	DEDUCTION FROM STAFF Bank Loans					College A/c	309260=00	
	1)LIC P & G Section DWD (GLIC)	1755=00			3) Reading Room Fees		22960=00	
	2)FBF payable, SBI, RNR	2040=00			4) Sports Fee		32800=00	
	3)Prof, Tax A/c SBI, RNR	39700=00			5) Library Fee		32800=00	
	4)Income Tax A/c SBI RNR	3257914=00			6) Medical Fee		9840=00	
	5)LIC of India, Ranebennur	783575=00			7) Union Fee		22200=00	
	6)Bank commission A/C	43106=00			8) Gathering Fee		22200=00	
	7)DA/SL/Others	280000=00			9) Identity Card Fee		44400=00	
c)	DEPUTATION OF LECTURES ON BEHALF PART TIMERS SALARY,+ Non-Teaching Staff / Security Salary		514500=00		10) Geography Practical Fee		9954=00	
	Group LIC				11) SWF/TWF//Flags Fee		31080=00	
2)	Examination towards specific Fees		788595=00		12) Corpus Fund		222500=00	
	1) Admission Late Fee (Penal)				13) Red Cross		22250=00	
	2) Sports KSWUB A/c	111000=00			14) Sports Fund K.S.W.U.B		111250=00	
	3) SWF KSWUB	48840=00			15) UCGS Fund K.S.W.U.B		66750=00	
	4) UCGS Fund KSWUB	66600=00			16) SWF Fund K.S.W.U.B		48950=00	
	5) SWF B'lore	----			17) Computer Fee		84000=00	
	6) Red cross A/c Expenditure A/c	13000=00			18) Registration (K.S.W.U.B		63600=00	
	7) Gathering A/c				19) Magazine Fee		44600=00	
	8) Admission Fee /A/c Automation Card	35360=00			20) Scouts & Guides		22250=00	
	9) KSWUB Continuation Fee	71500=00			21) Eligibility Application (K.S.W.U.B)		15900=00	
	10) KSWUB Registration Fee	63200=00			22) Eligibility		47700=00	
	11) KSWUB Eligibility Application	15800=00			23) TC/LC Fund / passing		600=00	
	12) a) Transferred to Red cross college A/c	15295=00			24) Admission late Fee (Fine			
	b) Amount send to Rec Cross Office Bangalore	6560=00			25) Continuation (K.S.W.U.B)		71500=00	
	13) KSWUB Eligibility	47400=00			26)) Tele Education		22250=00	
	14)) Tele Education	22200=00			27) Miscellanies fee			
	15) Union A/c	1000=00			28) NSS Bhavan		26700=00	
	16) Identity Card				29) NSS Fee		17760=00	
	17) Corpus	222000=00						
	18) NSS Bhavan	26640=00						
	29) Scouts & Guides	22200=00						
		Total Rs :	25275197=00			Total Rs :		1744314=00

		B/F Rs:	2527519=00			B/F Rs:	1744314=00
3	CONTIINGENCES A/c		132855=00	2	SALARY GRANTS		24334595=00
	1)Audit Fee	3500=00			Online salary March-20 to Feb-21	15113097=00	
	2)Printing & Stationary	4000=00			Online Direct Staff Salary	3099669=00	
	3)Bank Commission & Others	6494=00			UGC Arrears Salary	5755629=00	
	4)Contingences / Painting	7800=00			Others Salary	366200=00	
	5)Miscellaneous						
	6)Electricity A/c	9794=00					
	7)Tele Phone	28408=00					
	8)Affiliation Fee						
	9)Postage	2600=00					
	10)Reading Room A/c	6449=00					
	11)Photo A/c	3400=00					
	12)KPSC	42410=00					
	13)TADA A/c	18000=00		3	Miscellanies A/c		200366=92
	10% of the total amount of salary to be in ceased with the approval of agreement		46050=00		Red Cross	15295=00	
	1) Collegee				Bank Interest	134225=92	
	2) Computer Repairs & Others	42050=00			KPSC Exam	42410=00	
	3) Machine Temperature	4000=00			Sports DD KSWU	5000=00	
					Tele phone Bill	1536=00	
					Sale of news Paper	1900=00	
5	Students Fee Concession Reimbursed		13970=00				
6	Examination A/c		16435=00	4	EXAMINATION FEES		16435=00
	Deficit for the year		811203=92				
		Total Rs :	2629571=92			Total Rs :	26295710=92

Date : - -2021
Place :

Principal
PRINCIPAL
B.A.J.S.S. College For Women
Halageri Road, Ranebennur

M/s. UMASHANKAR & CO.
CHARTERED ACCOUNTANTS
Firm Reg. No. 004456S
(UMASHANKAR HIREMATH)
PARTNER M. No: 024752

B.A.J.S.S. Arts, RANEBENNUR 581115.

B.A.J.S.S. ARTS & COMMERCE COLLEGE FOR WOMEN, (HALAGERI ROAD) RANEBENNUR

BALANCE SHEET AS ON 31-03-2021

Sl. No.	LIABILITIES	Amount Rs.	Amount Rs.	Sl.No	ASSETS	Amount Rs.	Amount Rs
1	B.A.J.S.S Society A/c		2282052=13	1	FURNITURE & FIXTURES & Equipments		482556=00
	As per LBS	2212552=13					
	Add : during the Year	69500=00					
2	Building Account		1300=00	2	DEAD STOCK		11586=47
3	Secretary B.A.J.S.S (M. V. Sidaganal)		6410=00	3	Sports Materials		7493=00
4	Sunday Creditors		22682=00	4	Geography Materials & Maps		880=00
	Caution Money	10545-00		5	Library Books		375766=34
	SWF & TWF	614-00			As per LBS	359084=34	
	Library Deposit	2570-00			Add : Received During the year	16682=00	
	Poor Students Fund	878-00		6	COLLEGE BUILDING A/C		886570=00
	U.B.I RNR Bank Loan (39825-31750)	8075-00					
5	SCHOLARSHIP		460307=10	7	Computer A/c		143490=00
	As per LBS	388133=10		8	PUC College A/c		4000=00
	Add : Received during the year	277984=00		9	UGC A/c (Library Books)		18666=40
	Total	666117=10		10	Closing Balance		5557361=45
	Less : Paid During the year	205810=00			Cash in Hand		
6	Difference :		38=00		1) Syndicate Bank A/c RNR 1227/10574 (College A/c)	126868=79	
7	Profit & Loss A/c		4654322=45		2) Syndicate Bank A/c RNR 1227/9134 (Joint A/C)	130130=26	
	As per LBS	3843118=53			3) State Bank A/c RNR (31487441123(Schl /A/c)	375869=50	
	Add : Dificit for the year	811203=92			4) State Bank A/c RNR (on line) 10811389159 (SL)	668809=42	
8	Red Cross O.B (01.04.15)		61257=98		5) Canara Bank A/c RNR 10830 (Exam A/c)	141731=10	
					6) Syndicate Bank (Red Cross) (122722000128600)	113952=58	
		Total Rs:	7488369=66			Total Rs:	7488369=66

AUDIT REPORT

I have audited above RECEIPTS AND PAYMENT ACCOUNT, INCOME & EXPENDITURE ACCOUNT for the year ending 31-03-2021 and BALANCE SHEET as on that date of BAJSS Arts & Commerce College for Women Halageri Road Ranebennur Dist : Haveri. The maintenance of accounts, and preparation of financial statements are the responsibility of management. Our responsibility is to express on the opition on the financial statements based on our audit and report that it is in agreement with books of accounts and in my opinion and to the best of my information and according to the explanation given to me it gives true and for view.

Date : - -2021
Place :

Principal
PRINCIPAL
B.A.J.S.S. College For Women
Halageri Road, Ranebennur

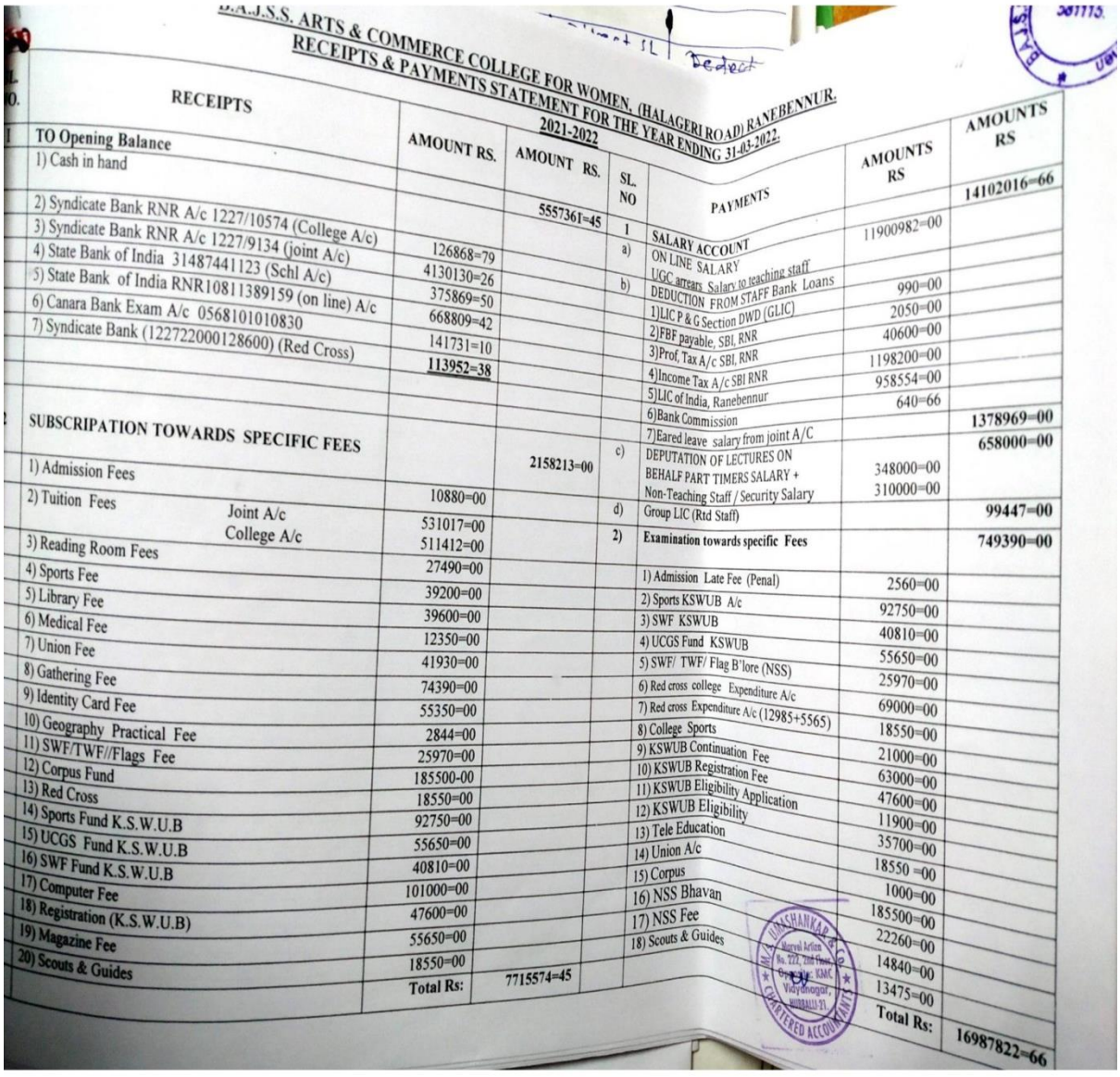
M/s. UMASHANKAR & CO.
CHARTERED ACCOUNTANTS
Firm Reg. No. 004456S
(UMASHANKAR HIREMATH)
PARTNER M. No: 024752

Co-ordinator IQAC
B.A.J.S.S
Arts & Commerce College for Women
Halageri Road,
RANEBENNUR-581115

B.A.J.S.S. Arts & Commerce College for Women RANEBENNUR 581115

PRINCIPAL
B.A.J.S.S. College For Women
Halageri Road, Ranebennur

ಭಾರತೀಯಆದಿಮಜಾತಿಸೇವಕಸಂಘ (ರಿ)
ಬಿ.ಎ.ಜೆ. ಎಸ್. ಎಸ್. ಕಲಾಮತ್ತುವಾಣಿಜ್ಯಮಹಿಳಾಮಹಾವಿದ್ಯಾಲಯ
ಹಲಗೇರಿರಸ್ತೆ.
Permanently Affiliated to Karnataka State Women's University Bijapur.
Bhartiya Adimjati Sevak Sangh(R)
BA JSS ARTS AND COMMERCE COLLEGE FOR WOMEN
Sri Gayatri Campus, Halageri Road Ranebennur581115 Dist.: Haveri State Karnataka
STD:08373- Office: 267968, 297468, Mobile: 9481736128
Email: bajsswck09@gmail.com web:www.bajsswomenscollege.org



B.A.J.S.S. ARTS & COMMERCE COLLEGE FOR WOMEN, (HALAGERI ROAD) RANEBENNUR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31-03-2022.
2021-2022

SL. NO	RECEIPTS	AMOUNT RS.	AMOUNT RS.
1	TO Opening Balance		
	1) Cash in hand		5557361=45
	2) Syndicate Bank RNR A/c 1227/10574 (College A/c)	126868=79	
	3) Syndicate Bank RNR A/c 1227/9134 (joint A/c)	4130130=26	
	4) State Bank of India 31487441123 (Schl A/c)	375869=50	
	5) State Bank of India RNR10811389159 (on line) A/c	668809=42	
	6) Canara Bank Exam A/c 0568101010830	141731=10	
	7) Syndicate Bank (122722000128600) (Red Cross)	113952=38	
2	SUBSCRIPATION TOWARDS SPECIFIC FEES		2158213=00
	1) Admission Fees	10880=00	
	2) Tuition Fees Joint A/c	531017=00	
	College A/c	511412=00	
	3) Reading Room Fees	27490=00	
	4) Sports Fee	39200=00	
	5) Library Fee	39600=00	
	6) Medical Fee	12350=00	
	7) Union Fee	41930=00	
	8) Gathering Fee	74390=00	
	9) Identity Card Fee	55350=00	
	10) Geography Practical Fee	2844=00	
	11) SWF/TWF//Flags Fee	25970=00	
	12) Corpus Fund	185500-00	
	13) Red Cross	18550=00	
	14) Sports Fund K.S.W.U.B	92750=00	
	15) UCGS Fund K.S.W.U.B	55650=00	
	16) SWF Fund K.S.W.U.B	40810=00	
	17) Computer Fee	101000=00	
	18) Registration (K.S.W.U.B)	47600=00	
	19) Magazine Fee	55650=00	
	20) Scouts & Guides	18550=00	
		Total Rs:	7715574=45

SL. NO	PAYMENTS	AMOUNTS RS	AMOUNTS RS
1	SALARY ACCOUNT		14102016=66
a)	ON LINE SALARY	11900982=00	
	UGC arrears Salary to teaching staff		
b)	DEDUCTION FROM STAFF Bank Loans		
	1)LIC P & G Section DWD (GLIC)	990=00	
	2)FBF payable, SBI, RNR	2050=00	
	3)Prof, Tax A/c SBI, RNR	40600=00	
	4)Income Tax A/c SBI RNR	1198200=00	
	5)LIC of India, Ranebennur	958554=00	
	6)Bank Commission	640=66	
	7)Eared leave salary from joint A/C		1378969=00
c)	DEPUTATION OF LECTURES ON		658000=00
	BEHALF PART TIMERS SALARY +	348000=00	
	Non-Teaching Staff / Security Salary	310000=00	
d)	Group LIC (Rtd Staff)		99447=00
2)	Examination towards specific Fees		749390=00
	1) Admission Late Fee (Penal)	2560=00	
	2) Sports KSWUB A/c	92750=00	
	3) SWF KSWUB	40810=00	
	4) UCGS Fund KSWUB	55650=00	
	5) SWF/ TWF/ Flag B'lore (NSS)	25970=00	
	6) Red cross college Expenditure A/c	69000=00	
	7) Red cross Expenditure A/c (12985+5565)	18550=00	
	8) College Sports	21000=00	
	9) KSWUB Continuation Fee	63000=00	
	10) KSWUB Registration Fee	47600=00	
	11) KSWUB Eligibility Application	11900=00	
	12) KSWUB Eligibility	35700=00	
	13) Tele Education	18550 =00	
	14) Union A/c	1000=00	
	15) Corpus	185500=00	
	16) NSS Bhavan	22260=00	
	17) NSS Fee	14840=00	
	18) Scouts & Guides	13475=00	
		Total Rs:	16987822=66

21) Eligibility Application (K.S.W.U.B)	B.F. Rs:	7715574=45			B.F.Rs :	16987822=66
22) Eligibility	11900=00				9275=00	
23) TC/LC Fund / passing	35700=00			19) Scouts & Guides NSS		
24) Admission late Fee (Fine)	800=00					
25) Continuation (K.S.W.U.B)	2560=00					
26) Tele Education	63000=00					
27) Miscellanies fee	18550=00					
28)NSS Bhavan	110=00					
29)NSS Fee	22260=00					
	14840=00					
3 EXAMINATION FEES		21680=00	3	Examination A/c		122120=00
4 SALARY GRANTS		13885219=00	4	CONTINGENCES A/c		196746=00
On Line salary March -21 to Feb – 22	1850691=00			1) Audit Fee	3500=00	
Online Direct Staff Salary	11900982=00			2) Printing & Stationary	61350=00	
Others Salary	133546=00			3) Bank Commission & Others	13473=00	
				4) Contingences / Painting	9600=00	
				5) Miscellaneous		
				6) Electricity A/c	18870=00	
				7) Tele Phone	25749=00	
				8) Affiliation Fee	16200=00	
				9) Postage	6760=00	
				10) Reading Room A/c	6635=00	
				11) Prof Tax Office	6599=00	
				12) Office windows & glass fittings	23000=00	
				13) TADA A/c	5000=00	
5 SCHOLARSHIP A/c		204075=00	5	SCHOLARSHIP A/c		485185=00
	Total Rs :	21826548=45			Total Rs :	17791873=66

M/S. UMASHANKAR & CO. Chartered Accountants, Hubballi-31

BALASS... 581115.

Miscellanies A/c						
	B.F :	**21826548=45**			**B.F :**	**17791873=66**
Red Cross	12985=00	**282130=00**				**80865=00**
Bank Interest	144918=00		6	**10% of the total amount of salary to be in ceased with the approval of agreement**		
Group LIC & Others	100301=00			1) College Building	53800=00	
TC Fee	1400=00			2) Computer	20400=00	
Others Fund	9051=00			3) Repairs)	6665=00	
Scouts & Guides	9275=00			4) Library Books		
Sale of wastage martials	4200=00					
BAJSS Management A/c						
		7000=00	7	**Closing Balance**		**4242939=79**
				1)Cash in Hand/Bank Reconciliation		
				2) Syndicate Bank RNR A/C 1227/10574 (College)	172743=79	
				3) Syndicate Bank RNR A/c 1227/9134 (Joint)	3388396=26	
				4) State Bank of India (31487441123) (Schl)	102873=50	
				5) State Bank of India RNR 10811389159 (On line)A/c	465397=76	
				6) Caner Bank Exam A/c 0568101010830	43620=10	
				7) Syndicate Bank (Red Cross) 122722000128600	69908=38	
	Total Rs :	**22115678=45**			**Total Rs :**	**22115678=45**

Date : 30 - 05 - 2022
Place : Ranebennur

Principal
PRINCIPAL
BAJSS. Arts & Commerce College For Womens
Halageri Road, RANEBENNUR-581115

M/s. UMASHANKAR & Co.
CHARTERED ACCOUNTANTS
Firm Reg. No. 004456S
(UMASHANKAR HIREMATH)
PARTNER M. No: 024752

M/s. UMASHANKAR & Co. CHARTERED ACCOUNTANTS
Nuvel Arliza, No. 222, 2nd floor, Opposite: KMC, Vidyanagar, HUBBALLI-21

B.A.J.S.S. ARTS & COMMERCE COLLEGE FOR WOMEN, (HALAGERI ROAD) RANEBENNUR.
INCOME & EXPENDITURE FOR THE YEAR ENDING 31-03-2022

Sl.NO	EXPENDITURE	AMOUNT	AMOUNT	Sl.NO	INCOME	AMOUNT	AMOUNT
1	**SALARY ACCOUNT**		**14102016=66**	1	**SUBSCRIPATION TOWARDS SPECIFIC FEES**		**2158213=00**
a)	ON LINE SALARY	11900982=00			1) Admission Fees	10880=00	
	UGC arrears Salary to teaching staff						
b)	DEDUCTION FROM STAFF Bank Loans				2) Tuition Fees Joint A/c	531017=00	
	1)LIC P & G Section DWD (GLIC)	990=00			College A/c	511412=00	
	2)FBF payable, SBI, RNR	2050=00			3) Reading Room Fees	27490=00	
	3)Prof. Tax A/c SBI, RNR	40600=00			4) Sports Fee	39200=00	
	4)Income Tax A/c SBI RNR	1198200=00			5) Library Fee	39600=00	
	5)LIC of India, Ranebennur	958554=00			6) Medical Fee	12350=00	
	6)Bank Commission	640=66			7) Union Fee	41930=00	
	7)Eared leave salary from joint A/C		**1378969=00**		8) Gathering Fee	74390=00	
c)	DEPUTATION OF LECTURES ON BEHALF PART TIMERS SALARY + Non-Teaching Staff / Security Salary	348000=00 310000=00	**658000=00**		9) Identity Card Fee	55350=00	
d)	Group LIC (Rtd Staff)		**99447=00**		10) Geography Practical Fee	2844=00	
2)	**Examination towards specific Fees**		**749390=00**		11) SWF/TWF//Flags Fee	25970=00	
	1) Admission Late Fee (Penal)	2560=00			12) Corpus Fund	185500-00	
	2) Sports KSWUB A/c	92750=00			13) Red Cross	18550=00	
	3) SWF KSWUB	40810=00			14) Sports Fund K.S.W.U.B	92750=00	
	4) UCGS Fund KSWUB	55650=00			15) UCGS Fund K.S.W.U.B	55650=00	
	5) SWF TWF Flag B'lore (NSS)	25970=00			16) SWF Fund K.S.W.U.B	40810=00	
	6) Red cross college Expenditure A/c	69000=00			17) Computer Fee	101000=00	
	7) Red cross Expenditure A/c (12985+5565)	18550=00			18) Registration (K.S.W.U.B)	47600=00	
	8) College Sports	21000=00			19) Magazine Fee	55650=00	
	9) KSWUB Continuation Fee	63000=00			20) Scouts & Guides	18550=00	
	10) KSWUB Registration Fee	47600=00			21) Eligibility Application (K.S.W.U.B)	11900=00	
	11) KSWUB Eligibility Application	11900=00			22) Eligibility	35700=00	
	12) KSWUB Eligibility	35700=00			23) TC/LC Fund / passing	800=00	
	13) Tele Education	18550 =00			24) Admission late Fee (Fine)	2560=00	
	14) Union A/c	1000=00			25) Continuation (K.S.W.U.B)	63000=00	
	15) Corpus	185500=00			26) Tele Education	18550=00	
	16) NSS Bhavan	22260=00			27) Miscellanies fee	110=00	
	17) NSS Fee	14840=00			28)NSS Bhavan	22260=00	
	18) Scouts & Guides	13475=00			29)NSS Fee	14840=00	
		Total Rs:	**16987822=66**			**Total Rs:**	**2158213=00**

B.A.J.S.S. ARTS & COMMERCE COLLEGE FOR WOMEN. (HALAGERI ROAD) RANEBENNUR

BALANCE SHEET AS ON 31-03-2022.

Sl. No.	LIABILITIES	Amount Rs.	Amount Rs.	SL.No	ASSETS	Amount Rs.	Amount Rs
1.	B.A.J.S.S Society A/c			1	FURNITURE & FIXTURES & Equipments		482556=00
	As per LBS	2282052=13	2289052=13				
	Add : during the Year	7000=00					
2	Building Account						11586=47
3	Secretary B.A.J.S.S (M. V. Sidaganal)		1300=00	2	DEAD STOCK		7493=00
4	Sunday Creditors		6410=00	3	Sports Materials		880=00
	Caution Money		22682=00	4	Geography Materials & Maps		382431=34
	SWF & TWF	10545-00		5	Library Books		
	Library Deposit	614-00			As per LBS	375766=34	
	Poor Students Fund	2570-00			Add : Received During the year	6665=00	
	U.B.I RNR Bank Loan (39825-31750)	878-00		6	COLLEGE BUILDING A/C		886570=00
		8075-00					
5	SCHOLARSHIP			7	Computer A/c		143490=00
	As per LBS	460307=10	179197=10	8	PUC College A/c		4000=00
	Add : Received during the year	204075=00		9	UGC A/c (Library Books)		18666=40
	Total	664382=00		10	Closing Balance		4242939=79
	Less : Paid During the year	485185=00			Cash in Hand		
6	Difference :		38=00		1) Syndicate Bank A/c RNR 1227/10574 (College A/c)	172743=79	
7	Profit & Loss A/c		3620675=79		2) Syndicate Bank A/c RNR 1227/9134 (Joint A/C)	3388396=26	
	As per LBS	4654322=45			3) State Bank A/c RNR (31487441123(Schl /A/c)	102873=50	
	Less : Surplus for the year	1033646=66			4) State Bank A/c RNR (on line) 10811389159 (SL)	465397=76	
8	Red Cross O.B (01.04.15)		61257=98		5) Canara Bank A/c RNR 10830 (Exam A/c)	43620=10	
					6) Syndicate Bank (Red Cross) (12272200012860O)	69908=38	
		Total Rs:	6180613=00			Total Rs:	6180613=00

AUDIT REPORT

I have audited above RECEIPTS AND PAYMENT ACCOUNT, INCOME & EXPENDITURE ACCOUNT for the year ending 31-03-2022 and BALANCE SHEET as on that date of BAJSS Arts & Commerce College for Women Halageri Road Ranebennur Dist : Haveri. The maintenance of accounts, and preparation of financial statements are the responsibility of management. Our responsibility is to express on the opition on the financial statements based on our audit and report that it is in agreement with books of accounts and in my opinion and to the best of my information and according to the explanation given to me it gives true and for view.

Date : 30 - 05 - 2022
Place : Ranebennur

Principal
PRINCIPAL
BAJSS. Arts & Commerce College For Womens
Halageri Road, RANEBENNUR-581115

M/s. UMASHANKAR & Co.
CHARTERED ACCOUNTANTS
Firm Reg. No. 004456S
(UMASHANKAR HIREMATH)
PARTNER M. No: 024752

	19) Scouts & Guides NSS	B.F.Rs : 9275=00	16987822=66				
3	**Examination A/c**		122120=00	2	**EXAMINATION FEES**	B.F. Rs:	2158213=00
4	**CONTINGENCES A/c**						21680=00
	1) Audit Fee		196746=00	3	**SALARY GRANTS**		13885219=00
	2) Printing & Stationary	3500=00			On Line salary March -21 to Feb – 22	1850691=00	
	3) Bank Commission & Others	61350=00			Online Direct Staff Salary	11900982=00	
	4) Contingences / Painting	13473=00			Others Salary	133546=00	
	5) Miscellaneous	9600=00					
	6) Electricity A/c						
	7) Tele Phone	18870=00					
	8) Affiliation Fee	25749=00					
	9) Postage	16200=00					
	10) Reading Room A/c	6760=00					
	11) Prof Tax Office	6635=00					
	12) Office windows & glass fittings	6599=00					
	13) TADA A/c	23000=00					
		5000=00					
5	**10% of the total amount of salary to be in ceased with the approval of agreement** 1) College Building 2) Computer 3) Repairs)	53800=00 2040=00	74200=00	4	**Miscellanies A/c** Red Cross Bank Interest Group LIC & Others TC Fee Others Fund Scouts & Guides Sale of wastage martials	12985=00 144918=00 100301=00 1400=00 9051=00 9275=00 4200=00	282130=00
				5	**Surplus for the Year**		1033646=66
	Total Rs :		**17380888=66**		**Total Rs :**		**17380888=66**

Date : 30 - 05 - 2022
Place : Ranebennur

PRINCIPAL
BAJSS, Arts & Commerce College For Women
Halageri Road, RANEBENNUR-581115

M/s. UMASHANKAR & CO.
CHARTERED ACCOUNTANTS
Firm Reg. No. 004456S

(UMASHANKAR HIREMATH)
PARTNER M. No: 024752

Co-ordinator IQAC
B.A.J.S.S
Arts & Commerce College for Women
Halageri Road,
RANEBENNUR-581115

PRINCIPAL
B.A.J.S.S. College For Women
Halageri Road, Ranebennur